

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through April 2024

	Budgeted 2024	Current Month Actual	YTD Actual	Balance Excess Deficit
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	902,354.16	0.00	628,081.66	274,272.50
DA1120 · Sales Tax	135,200.00	0.00	0.00	135,200.00
DA2401 · Interest & earnings		37.12	154.25	-154.25
DA3501 · State Aid - CHIPS	245,295.00	0.00	0.00	245,295.00
DA3501a · State Aid - PAVE NY	57,049.00	0.00	0.00	57,049.00
DA3501b · State Aid - EWR	49,171.00	0.00	0.00	49,171.00
DA3501c · State Aid - POP	37,485.00	0.00	0.00	37,485.00
Total HIGHWAY REVENUE	1,426,554.16	37.12	628,235.91	798,318.25
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	130,000.00	8,991.75	8,991.75	121,008.25
DA5110.4-General Repairs, Cont	170,000.00	8,224.31	12,908.21	157,091.79
DA5112.2-Improvements, Cap Ou	389,000.00	0.00	30,440.00	358,560.00
DA5120.4-Fuel	120,000.00	5,690.28	19,572.11	100,427.89
DA5130.4-Machinery, Cont	200,000.00	2,162.49	45,652.36	154,347.64
DA5140.4-Miscellaneous, Cont	7,200.00	1,400.55	2,614.16	4,585.84
DA5142.1-Snow Removal, PS	150,000.00	7,658.00	71,084.26	78,915.74
DA5142.4-Snow Removal, Cont	100,000.00	20,315.55	61,511.89	38,488.11
DA9010.8-State Retirement	32,000.00	0.00	0.00	32,000.00
DA9030.8-Social Security	24,079.00	1,273.72	6,125.83	17,953.17
DA9060.8-Hosp & Med Insurance	57,500.00	4,415.82	17,592.50	39,907.50
DA9720.6-Statutory Bonds	44,221.88	0.00	0.00	44,221.88
DA9720.7-Interest, Stat Bonds	2,553.28	0.00	0.00	2,553.28
Total HIGHWAY EXPENDITURES	1,426,554.16	60,132.47	276,493.07	1,150,061.09